



Group financial statements

Quarter 2, 2025/26

YTD 01 April 2025 to 30 September 2025

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Introduction

This Quarter Two Report for the 2025/26 financial year, covering the period 01 April 2025 to 30 September 2025 provides a consolidated summary of the InternetNZ Group's financial performance.

The financial results have been prepared with a focus on three core areas that together present a comprehensive view of the organisations financial position and operational effectiveness:

1. Group Consolidated Reporting -Including funding and overall group financial results.
2. Operational Performance - reflecting activity across the organisation's business units.
3. Community Fund Performance - outlining investments and funding outcomes.

This report aims to provide the Board and stakeholders with a clear, transparent view of the Group's financial position and progress to date, aligned with the approved 2025/26 budget and organisational objectives.

Summary of InternetNZ Group Results – Q2 - YTD Sept 2025

	YTD Actual	YTD Budget	YTD Var
INZ Operational	(82,818)	(33,730)	(49,088)
INZ Community Funding	(68,326)	(215,000)	146,674
Domain Name Commission	(37,645)	2,078	(39,723)
YTD Net Surplus INZ Group	(188,790)	(246,652)	57,862

INZ Group Consolidated Income Statement

Internet New Zealand Group								
Consolidated Income Statement								
Year to date (YTD) 30 September 2025								
Notes	Group YTD	Group Budget	+/- \$	+/- %	Parent YTD	Parent Budget	+/- \$	+/- %
Income - Operating								
Registry Fees	6,832,124	6,832,046	78	0	6,832,124	6,832,046	78	0
Broadband Map	18,442	22,044	(3,602)	(0)	18,442	22,044	(3,602)	(0)
Sundry Income	79,035	75,621	3,414	0	228,243	221,829	6,414	0
Total Operating Income	6,929,600	6,929,711	(111)	0%	7,078,809	7,075,919	2,890	0%
Income - Investments								
Interest	156,748	179,425	(22,677)	(13%)	149,502	172,250	(22,748)	(13%)
Fair Value Gains/(Losses) on Managed Funds	535,764	383,000	152,764	40%	535,764	383,000	152,764	40%
Total Investment Income	692,512	562,425	130,087	23%	685,266	555,250	130,016	23%
Less Direct Expenses								
Domain Name Commission Fee	-	-	-	-	849,750	849,750	-	0%
.nz Costs	1,052,257	1,064,708	12,451	1%	1,052,257	1,064,708	12,451	1%
Other	9,576	12,825	3,249	25%	9,576	12,825	3,249	25%
Total Direct Expenses	1,061,832	1,077,533	15,701	1%	1,911,582	1,927,283	15,701	1%
Less Other Expenses								
Audit	0	-	0	-	0	0	0	-
Amortisation & Depreciation	170,157	183,443	13,286	7%	137,637	150,923	13,286	9%
Communications	35,841	36,383	542	1%	6,894	7,565	671	-
Community Engagement	245,968	227,310	(18,658)	(8%)	245,968	227,310	(18,658)	(8%)
Domain Name Commission	69,944	75,422	5,478	7%	-	-	-	-
Employment	3,854,968	3,853,910	(1,058)	0%	3,414,595	3,409,916	(4,679)	0%
Funding	615,000	650,000	35,000	5%	615,000	650,000	35,000	5%
Governance	156,155	163,124	6,969	4%	133,001	136,200	3,199	2%
International	176,515	189,802	13,287	7%	150,535	164,710	14,175	9%
Legal	185,563	67,600	(117,963)	(175%)	86,961	27,600	(59,361)	(215%)
Operational	1,185,919	1,162,702	(23,217)	(2%)	1,160,006	1,126,833	(33,173)	(3%)
Projects	0	0	0	0%	-	-	-	0%
Security	53,040	51,559	(1,481)	(3%)	53,040	51,559	(1,481)	(3%)
Total Expenses	6,749,069	6,661,255	(87,814)	(1%)	6,003,637	5,952,616	(51,021)	(1%)
Net Operating Profit (Loss) Before Tax	(\$188,790)	(\$246,652)	\$57,862	(23%)	(\$151,145)	(\$248,730)	\$97,585	(39%)

Notes: The income and expenditure lines for the individual entities do not add to the group totals because the following intra-group entries have been eliminated.

1 (a) GSE paid by DNC (\$152,1209) to INZ & 2 (a) DNC fee paid by INZ (\$849,750) to DNC

Due to rounding of cents, numbers presented throughout this report may not add up precisely to the totals provided in dollars.

INZ Group Consolidated Income Statement – By Function

Internet New Zealand Group								
Consolidated Income Statement - Function Based								
Year to date (YTD) 30 September 2025								
Notes	Group YTD	Group Budget	+/- \$	+/- %	Parent YTD	Parent Budget	+/- \$	+/- %
Income - Operating								
	10,245	13,175	(2,930)	(22%)	-	-	-	-
Domain Name Commission - Sundry								
Investment Returns (Funding)	546,674	435,000	111,674	26%	546,674	435,000	111,674	26%
Te Puni Whakawhanake Rawa (Customer and Product)	6,868,070	6,871,122	(3,052)	0%	6,868,070	6,871,122	(3,052)	0%
Te Puni Whiria (Public Impact)	58,166	52,289	5,877	11%	61,915	56,039	5,876	10%
Te Puni Māori	-	-	-	0%	4,525	4,524	1	0%
Te Puni Raupa (Organisational Performance)	138,957	120,550	18,407	0%	282,891	264,484	18,407	7%
Total Operating Income	7,622,112	7,492,136	129,976	2%	7,764,075	7,631,169	132,906	2%
Less Activity Expenditure								
Domain Name Commission	2 (a) 745,432	708,639	(36,793)	(5%)	-	-	-	-
Funding	615,000	650,000	35,000	5%	615,000	650,000	35,000	5%
Te Puni Whakawhanake Rawa (Customer and Product)	1 (a) 2,746,197	2,769,323	23,126	1%	3,595,947	3,619,073	23,126	1%
Te Puni Whiria (Public Impact)	1,284,656	1,283,759	(897)	(0%)	1,284,656	1,283,759	(897)	(0%)
Te Puni Māori	395,524	373,886	(21,638)	(6%)	395,524	373,886	(21,638)	(6%)
Te Puni Raupa (Organisational Performance)	2,024,092	1,953,181	(70,911)	-4%	2,024,092	1,953,181	(70,911)	-4%
Total Expenses	7,810,901	7,738,788	(72,113)	-1%	7,915,219	7,879,899	(35,320)	0%
Net Operating Profit (Loss) Before Tax	(188,790)	(246,652)	57,862	-23%	(151,145)	(248,730)	97,585	-39%
Net Operating Profit (Loss) Before Tax	(\$188,790)	(\$246,652)	\$57,862	-23%	(\$151,145)	(\$248,730)	\$97,585	-39%

Notes: The income and expenditure lines for the individual entities do not add to the group totals because the following intra-group entries have been eliminated.

1 (a) GSE paid by DNC (\$152,209) to INZ, **2 (a)** DNC fee paid by INZ (\$849,750) to DNC

Due to rounding of cents, numbers presented throughout this report may not add up precisely to the totals provided in dollars.

INZ Group Consolidated Movements in Equity

Internet New Zealand Group			
Statement of Movements in Equity			
Year to date (YTD) 30 September 2025			
	GROUP	INZ	DNCL
Equity at start of period			
Opening Retained Earnings	11,726,659	11,340,571	386,087
Shares Subscribed	-	-	580,000
	11,726,659	11,340,571	966,087
Net Profit (Loss) After Tax	(188,790)	(151,145)	(37,645)
Equity at end of period	\$11,537,869	\$11,189,426	\$928,442

INZ Consolidated Balance Sheet

Internet New Zealand Group			
Balance Sheet			
As at 30 Sept 2025			
Notes	GROUP	INZ	DNCL
Current Assets			
Cash and Cash Equivalents	6,925,365	5,945,467	979,898
Managed Funds	12,559,351	12,559,351	-
Other Current Assets	2,688,741	2,659,526	29,215
Total Current Assets	22,173,457	21,164,344	1,009,113
Non-current Assets			
Property, Equipment & Software	3,149,244	2,772,622	376,622
less: Accumulated Depreciation	(1,625,597)	(1,316,989)	(308,608)
Intangible Assets	4,341,885	4,341,885	-
less: Amortisation	(2,000,935)	(2,000,935)	-
Investments	-	-	-
Shares and Loans	3 (a)	580,000	-
Total Assets	26,038,054	25,540,928	1,077,126
Less Liabilities:			
Deferred Income	12,604,600	12,604,600	-
Trade and Other Payables	1,895,586	1,746,902	148,684
Total Liabilities	14,500,186	14,351,502	148,684
Net Assets	\$11,537,868	\$11,189,426	\$928,442
Represented By:			
Current Year Earnings	4 (a)	(188,790)	(37,645)
Retained Earnings	5 (a)	11,726,659	386,087
Share Capital	3 (a)	-	580,000
Total Equity	\$11,537,869	\$11,189,426	\$928,442

Notes:

3 (a) Shares in DNC wholly owned by InternetNZ. Share subscription with respect to shares issued to InternetNZ by DNC.

4 (a) Current earnings include funding earnings and distributions net \$(68,326).

5 (a) Within the retained earnings is the ring-fenced funding of \$10,856,378.

Outlined below is a summary of each function.

Te Puni Whakawhanake Rawa/ Customer and Product

- Running of the .nz registry and Broadband Map services.
- Data insights and analytics
- IT infrastructure and product technology

Te Puni Whiria/Public Impact

- Public policy, internet governance, including international
- Community Engagement, including membership, Communications – External and brand and Events Management
- .nz rules

Te Puni Māori

- Māori sector partnership and relationships
- Rautaki Māori
- Māori cultural intelligence and cultural capability

Te Puni Raupa/Organisation Performance

- Governance, Strategy, planning, and performance.
- Security, compliance (including legal) and Privacy.
- HR and Finance, Technology Strategy, and Internal IT

INZ Group Operating Income Statement

Internet New Zealand Group								
Operating Income Statement (excludes funding)								
Year to date (YTD) 30 September 2025								
Notes	Group YTD	Group Budget	+/- \$	+/- %	Parent YTD	Parent Budget	+/- \$	+/- %
Income - Operating								
	6,832,124	6,832,046	78	0%	6,832,124	6,832,046	78	0%
	18,442	22,044	(3,602)	(16%)	18,442	22,044	(3,602)	(16%)
	79,035	75,621	3,414	5%	228,243	221,829	6,414	3%
1 (a)	6,929,600	6,929,711	(111)	0%	7,078,809	7,075,919	2,890	0%
Income - Investments								
	94,714	109,425	(14,711)	(13%)	87,468	102,250	(14,782)	(14%)
	51,124	18,000	33,124	184%	51,124	18,000	33,124	184%
	145,838	127,425	18,413	14%	138,592	120,250	18,342	184%
Less Direct Expenses								
	-	-	-	-	849,750	849,750	-	0%
	1,052,257	1,064,708	12,451	1%	1,052,257	1,064,708	12,451	1%
	9,576	12,825	3,249	25%	9,576	12,825	3,249	25%
2 (a)	1,061,832	1,077,533	15,701	1%	1,911,582	1,927,283	15,701	1%
Less Other Expenses								
	0	-	0	-	0	0	0	-
	170,157	183,443	13,286	7%	137,637	150,923	13,286	9%
	35,841	36,383	542	1%	6,894	7,565	671	-
	245,968	227,310	(18,658)	(8%)	245,968	227,310	(18,658)	(8%)
	69,944	75,422	5,478	7%	-	-	-	-
	3,854,968	3,853,910	(1,058)	0%	3,414,595	3,409,916	(4,679)	0%
	156,155	163,124	6,969	4%	133,001	136,200	3,199	2%
	176,515	189,802	13,287	7%	150,535	164,710	14,175	9%
	185,563	67,600	(117,963)	(175%)	86,961	27,600	(59,361)	(215%)
	1,185,919	1,162,702	(23,217)	-2%	1,160,006	1,126,833	(33,173)	-3%
	0	0	0	0%	-	-	-	-
	53,040	51,559	(1,481)	-3%	53,040	51,559	(1,481)	-3%
	6,134,069	6,011,255	(122,814)	-2%	5,388,637	5,302,616	(86,021)	-2%
	(\$120,463)	(\$31,652)	(\$88,811)	281%	(\$82,818)	(\$33,730)	(\$49,088)	146%

Notes: The income and expenditure lines for the individual entities do not add to the group totals due to the elimination of the following intra-group entries.

1 (a) GSE paid by DNC (\$152,209) to INZ. 2 (a) DNC fee paid by INZ (\$849,750) to DNC

INZ Group Operational Revenue Analysis to the Period ending 30 Sept 2025

Consolidated Revenue	Actual	Budget	Variance	% of Total Sales
Registry Fees	6,832,124	6,832,046	78	96.5%
BBM	18,442	22,044	(3,602)	0.3%
Sundry - Membership	58,166	52,289	5,877	0.8%
Sundry - Misc.	170,077	169,540	537	2.4%
Total Operating Revenue	7,078,809	7,075,919	2,890	100%

INZ Group Operational Expenditure Analysis by Function to the Period ending 30 Sept 2025

Consolidated Expenditure by Function	Actual	Budget	Variance	% of Total Expenditure
Domain Name Commission 1 (a)	745,432	708,639	(36,793)	10.4%
Te Puni Whakawhanake Rawa/Cust & Prod	2,746,197	2,769,323	23,126	38.2%
Te Puni Whiria/Public Impact	1,284,656	1,283,759	(897)	17.9%
Te Puni Maori	395,524	373,886	(21,638)	5.5%
Te Puni Raupa/Organisational Performance	2,024,092	1,953,181	(70,911)	28.1%
Total Operating Expenditure	7,195,901	7,088,788	107,113	100%

Notes: The DNC expenditure line excludes:

1 (a) GSE paid by DNC (\$152,209) to INZ

At the end of the second quarter, three areas recorded notable budget overspends. The Domain Name Commission (DNC) and Te Puni Raupa variances were primarily driven by unplanned legal expenses, while the Te Puni Māori overspend reflected timing differences in budget phasing.

A budget reforecast for Q3 and Q4 will be undertaken to realign overspends with identified savings, ensuring overall expenditure remains within the total budget approved by the Board.

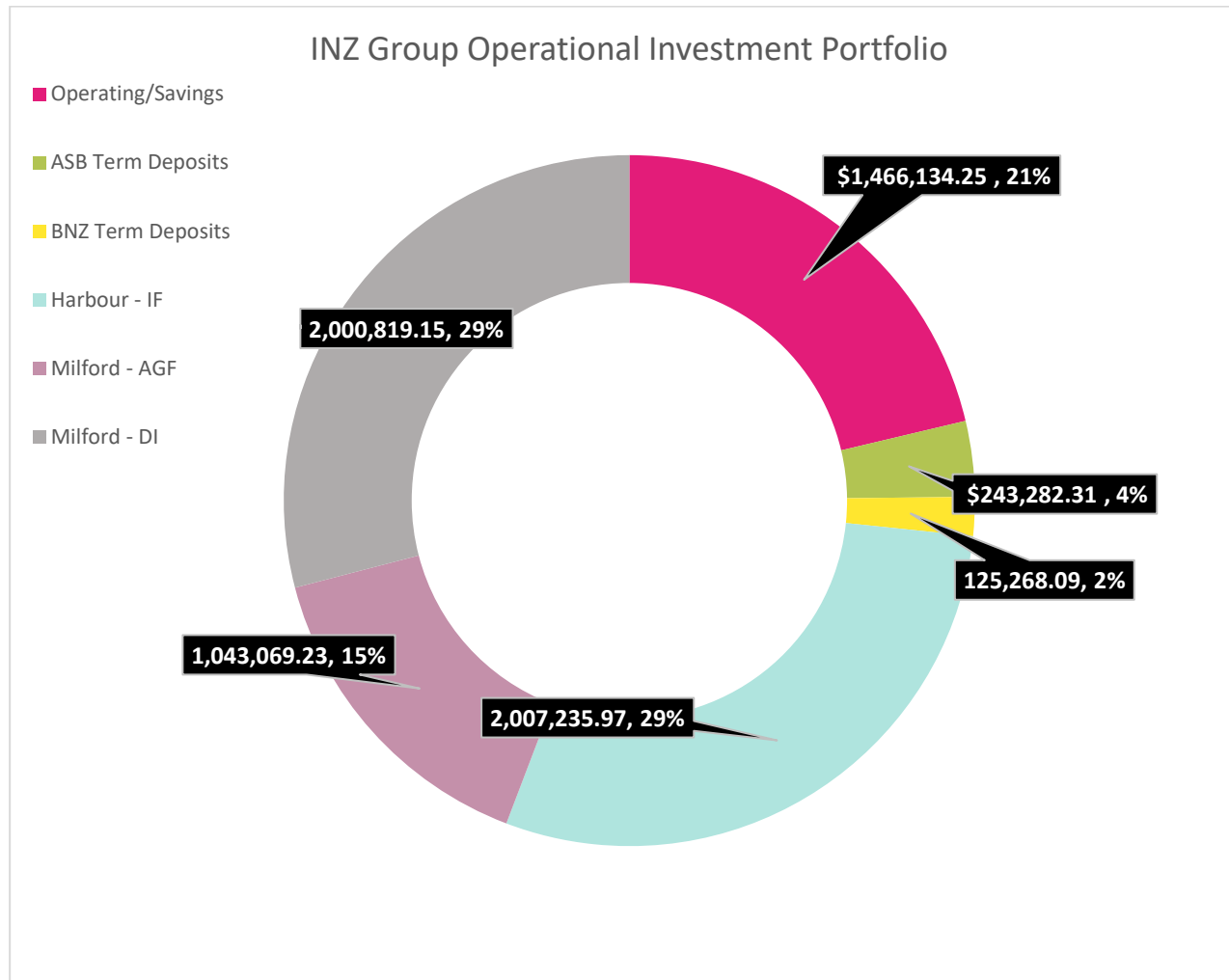
INZ Operational Cashflow

INZ Operating 12-Month Cash Flow Forecast												
Fiscal Year Ending Date 31-Mar-2026	1-Apr-2025	1-May-2025	1-Jun-2025	1-Jul-2025	1-Aug-2025	1-Sep-2025	1-Oct-2025	1-Nov-2025	1-Dec-2025	1-Jan-2026	1-Feb-2026	1-Mar-2026
	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<i>Operating Account Opening Balance 31 March 2025</i>	\$ 781,701	\$ 459,446	\$ 512,060	\$ 884,691	\$ 1,024,969	\$ 2,337,977	\$ 171,445	\$ 717,662	\$ 723,275	\$ 751,799	\$ 736,670	\$ 788,837
<i>Cash Receipts</i>												
Total Cash Receipts	\$ 2,170,503	\$ 1,263,320	\$ 1,472,825	\$ 1,655,903	\$ 2,677,727	\$ 2,628,672	\$ 2,042,630	\$ 1,381,955	\$ 1,384,867	\$ 1,401,782	\$ 1,419,509	\$ 1,593,662
<i>Cash Disbursements</i>												
Total Cash Disbursements	\$ 2,492,758	\$ 1,210,706	\$ 1,100,195	\$ 1,515,624	\$ 1,364,720	\$ 3,527,609	\$ 1,496,411	\$ 1,376,342	\$ 1,356,342	\$ 1,416,911	\$ 1,367,342	\$ 1,476,342
Cash-flow Movements	\$ (322,255)	\$ 52,614	\$ 372,630	\$ 140,279	\$ 1,313,007	\$ (898,937)	\$ 546,219	\$ 5,613	\$ 28,525	\$ (15,129)	\$ 52,167	\$ 117,320
ASB Operating Account Closing Balance	\$ 459,446	\$ 512,060	\$ 884,691	\$ 1,024,969	\$ 2,337,977	\$ 1,439,039	\$ 717,662	\$ 723,275	\$ 751,799	\$ 736,670	\$ 788,837	\$ 906,157
<i>Other Banking Institutes</i>												
Total Other Accounts	\$ 1,370,252	\$ 1,310,733	\$ 1,314,137	\$ 22,694	\$ 26,888	\$ 27,178	\$ 454,696	\$ 461,516	\$ 468,440	\$ 475,467	\$ 482,599	\$ 489,838
Operational Closing Balance (all Accounts)	\$ 1,829,698	\$ 1,822,793	\$ 2,198,828	\$ 1,047,662	\$ 2,364,864	\$ 1,466,217	\$ 1,172,358	\$ 1,184,791	\$ 1,220,238	\$ 1,212,137	\$ 1,271,435	\$ 1,395,995
<i>Operational Investments</i>												
Total Term Deposits	\$ 4,483,224	\$ 4,489,430	\$ 4,383,449	\$ 4,389,712	\$ 1,368,467	\$ 368,468	\$ 365,544	\$ 365,544	\$ 365,544	\$ 365,544	\$ 370,482	\$ 378,892
Total Managed Funds	\$ -	\$ -	\$ -	\$ 1,010,546	\$ 3,016,780	\$ 5,051,124	\$ 5,061,829	\$ 5,091,356	\$ 5,121,056	\$ 5,150,928	\$ 5,180,976	\$ 5,211,198
Operational Investments	\$ 4,483,224	\$ 4,489,430	\$ 4,383,449	\$ 5,400,258	\$ 4,385,247	\$ 5,419,592	\$ 5,427,373	\$ 5,456,900	\$ 5,486,600	\$ 5,516,473	\$ 5,551,457	\$ 5,590,090
Total Operating Funds	\$ 6,312,922	\$ 6,312,223	\$ 6,582,277	\$ 6,447,920	\$ 6,750,112	\$ 6,885,809	\$ 6,599,731	\$ 6,641,691	\$ 6,706,838	\$ 6,728,609	\$ 6,822,893	\$ 6,986,085

Notes: Closing Operating Funds does not equal Group Operational Investments as cash-flow excludes DNC.

INZ Operational Investments as of 30 Sept

The chart below shows the percentage spread of INZ Group Operating funds invested **\$6,885,809** across all institutions as of 30 Sept 2025.



Due to rounding of cents, numbers presented throughout this report may not add up precisely to the totals provided in dollars.

INZ Community Fund Performance

To ensure funding for public impact, a fund has been created where interest generated from the fund will support public impact grants and strategic partnerships.

Approved budget included:

- Setting the size of the initial fund contribution at \$11M,
- Setting public impact funding for 2025/26 at \$1M.

Ring-fencing the funds within the Balance Sheet was introduced to formally reserve the Funds. The following reporting provides transparency of the ring-fenced funding performance YTD June.

Community Fund Income Statement

Internet New Zealand				
Funding Income Statement				
Year to date (YTD) 30 September 2025				
	Group	Group	+/-	+/-
	YTD	Budget	\$	%
Funding Investment Income				
Interest Received	62,034	70,000	(7,966)	-11%
Fair Value Gains/(Losses) on Managed Funds	484,640	365,000	119,640	33%
Total Investment Income	546,674	435,000	111,674	26%
Funding Rounds	190,000	200,000	10,000	5%
Strategic Partners	425,000	450,000	25,000	0%
Total Expenses	615,000	650,000	35,000	5%
Net Funding Profit (Loss)	(\$68,326)	(\$215,000)	\$146,674	-68%

Due to rounding of cents, numbers presented throughout this report may not add up precisely to the totals provided in dollars.

Community Fund Model - Balance Sheet & Statement of Movements

Internet New Zealand Funding Balance Sheet As at 30 Sept 2025	
	INZ
Current Assets	
Cash and Cash Equivalents	3,854,520
Managed Funds	7,508,226
Total Current Assets	11,362,747
Less Liabilities:	
Trade and Other Payables (INZ) Operational	574,695
Total Liabilities	574,695
Net Assets	\$10,788,051
Represented By:	
Current Year Earnings	(68,326)
Retained Earnings	10,856,378
Total Equity	\$10,788,051

Internet New Zealand Statement of Movements in Equity - Funding Year to date (YTD) 30 September 2025		
	2026	2025
Equity at start of period		
Opening Retained Earnings	10,856,378	10,606,378
	10,856,378	10,606,378
INZ Operations Contribution		250,000
Net Profit (Loss) After Tax	(68,326)	
Equity at end of period	\$10,788,051	\$10,856,378

Trade payables of \$574,695 within the Funding Balance Sheet reflect amounts payable to InternetNZ Operations, as the operational entity cash-funded grant and partnership payments during the first half of the financial year. A corresponding inter-entity transfer will be processed in October to reconcile and compensate these payments.

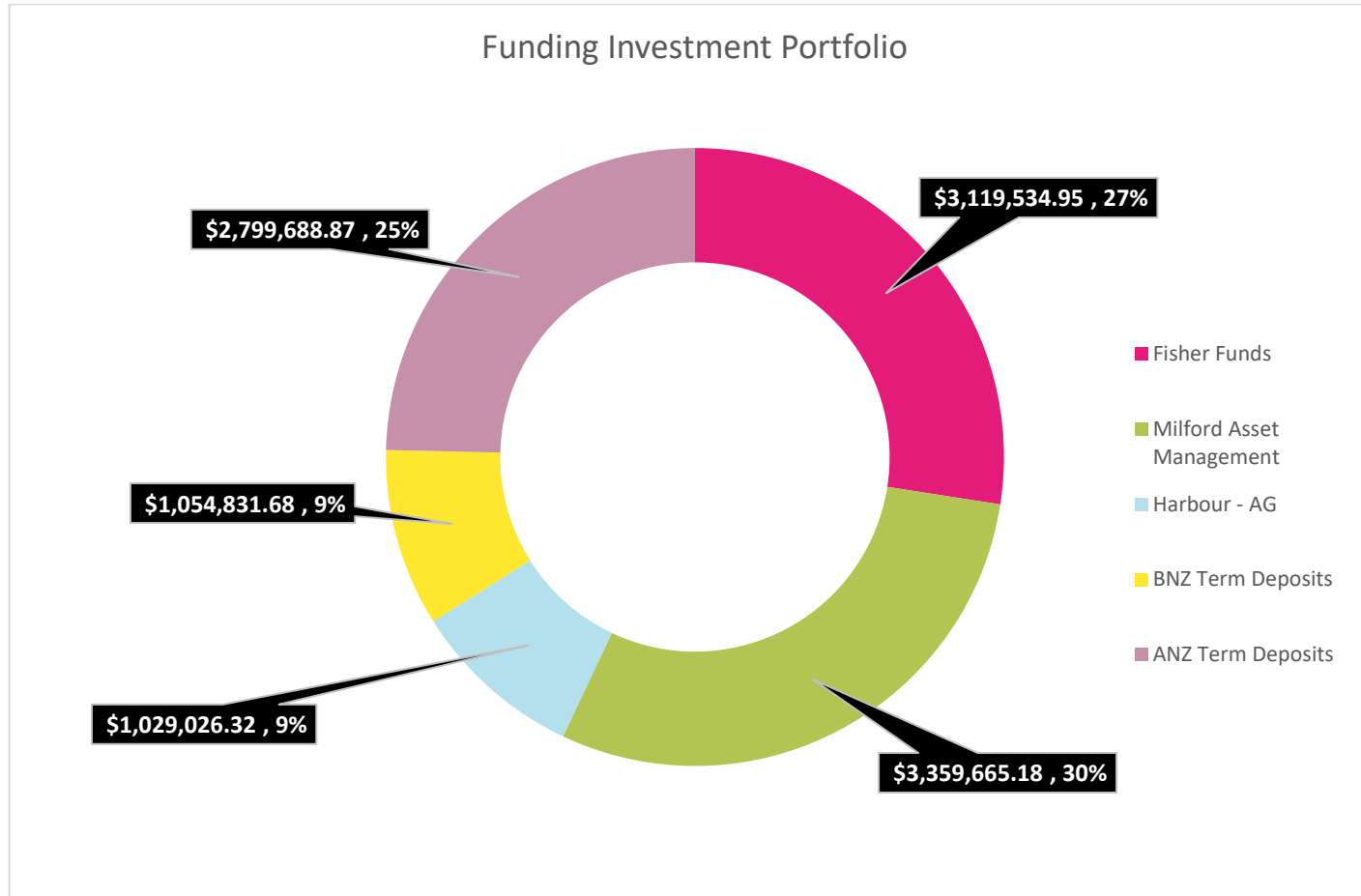
Community Fund Model Cashflow

Community Fund 12-Month Cash Flow Forecast												
Fiscal Year Ending Date 31-Mar-2026	1-Apr-2025	1-May-2025	1-Jun-2025	1-Jul-2025	1-Aug-2025	1-Sep-2025	1-Oct-2025	1-Nov-2025	1-Dec-2025	1-Jan-2026	1-Feb-2026	1-Mar-2026
	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Opening Balances as per BS 1 April 2025	\$ 10,744,066	\$ 10,726,816	\$ 10,894,128	\$ 10,993,818	\$ 11,115,160	\$ 11,238,372	\$ 11,370,935	\$ 11,045,738	\$ 10,876,032	\$ 11,015,660	\$ 10,787,336	\$ 10,720,413
Cash Receipts												
Interest	\$ 4,665	\$ 35,142	\$ 5,738	\$ 4,576	\$ 36,755	\$ -	\$ 4,799	\$ 16,917	\$ -	\$ -	\$ 15,635	\$ 5,738
Managed Funds	\$ (23,881)	\$ 130,879	\$ 93,952	\$ 77,630	\$ 86,458	\$ 119,604	\$ 15,047	\$ 15,110	\$ 15,173	\$ 15,236	\$ 15,300	\$ 15,363
INZ Operating Contributions (July 2024-2025 and March for 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Cash Receipts	\$ (19,216)	\$ 166,021	\$ 99,690	\$ 82,206	\$ 123,212	\$ 119,604	\$ 19,846	\$ 32,027	\$ 15,173	\$ 15,236	\$ 30,935	\$ 271,101
Cash Disbursements												
Funding refer INZ Cashflow for payments, Less INZ Operatin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,695	\$ 125,000	\$ -	\$ 130,000	\$ 130,000	\$ -
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,695	\$ 125,000	\$ -	\$ 130,000	\$ 130,000	\$ -
Cash-flow Movements	\$ (19,216)	\$ 166,021	\$ 99,690	\$ 82,206	\$ 123,212	\$ 119,604	\$ (554,849)	\$ (92,973)	\$ 15,173	\$ (114,764)	\$ (99,065)	\$ 271,101
Funding Investments												
Operating Bank Accounts												
Total Bank	\$ 958,542	\$ 959,833	\$ 960,864	\$ -	\$ -	\$ -	\$ 717,663	\$ 592,663	\$ 592,663	\$ 462,663	\$ 332,663	\$ 332,663
Term Deposits												
Total Term Deposits	\$ 3,768,568	\$ 3,803,711	\$ 3,808,418	\$ 3,812,995	\$ 3,849,749	\$ 3,854,520	\$ 2,804,488	\$ 2,821,405	\$ 2,821,405	\$ 2,821,405	\$ 2,837,040	\$ 2,839,500
Fund Managers												
Total Managed Funds	\$ 5,999,705	\$ 6,130,584	\$ 6,224,536	\$ 7,302,165	\$ 7,388,623	\$ 7,508,226	\$ 7,523,587	\$ 7,554,937	\$ 7,586,419	\$ 7,618,032	\$ 7,649,776	\$ 7,681,652
Total Funding Investments	\$ 10,726,816	\$ 10,894,128	\$ 10,993,818	\$ 11,115,160	\$ 11,238,372	\$ 11,362,747	\$ 11,045,738	\$ 10,876,032	\$ 11,015,660	\$ 10,787,336	\$ 10,720,413	\$ 11,124,916

Due to rounding of cents, numbers presented throughout this report may not add up precisely to the totals provided in dollars.

Community Fund Investments as of 30 Sept 2025

The chart below shows the percentage spread of funding investments of **\$11,362,747** across all institutions as of 30 Sept 2025.



Note: Trade Payables as per Balance Sheet (\$574,695) to be paid from the investment above in October 2025.